

VENDOR PAYMENTS
Capital Improvements
DECEMBER 2009

Vendor Name	Description	Amount Paid
1220 Exhibits Inc	Buildings	3,721.08
Archimania Pc	Prof Services Third Party	1,448.34
Archistructures Inc	Professional And Administrative Services	5,328.96
Architecture, Incorporated	Professional And Administrative Services	1,896.00
Armando Basarrate & Associates Inc	Prof Services Third Party	140.76
Artech Design Group Inc	Professional And Administrative Services	4,619.94
Barber Mcmurry Ross Fowler	Professional And Administrative Services	11,495.48
Barge Waggoner Sumner & Cannon, Inc	Professional And Administrative Services	7,889.93
Batten & Shaw Inc	Buildings	69,215.72
Bradley Academy Historical Association	Grants And Subsidies	2,575.74
Branham & Lloyd Llc	Professional And Administrative Services	2,198.29
Buchart-Horn Inc	Professional And Administrative Services	3,453.96
Buford Goff & Associates Inc	Professional And Administrative Services	3,550.70
Centric Architecture Inc	Professional And Administrative Services	105,265.64
Chuckey Utility Dist	Prof Services Third Party	208,311.77
City Of Chattanooga	Grants And Subsidies	905,595.55
City Of New Johnsonville	Grants And Subsidies	5,721.12
Clark Dixon Assoc / Ssr Ellers	Professional And Administrative Services	66,187.50
Clark-Dixon Associates	Prof Services Third Party	6,184.15
Clark-Dixon Associates	Professional And Administrative Services	895.50
Clark-Dixon Assoc-M Honeycutt Architect	Prof Services Third Party	2,400.00
Comfort Systems Usa Brisol Inc	Maint., Repairs And Service Performed By	18,588.89
Comfort Systems Usa Inc (Bristol)	Maint., Repairs And Service Performed By	269,473.50
Consolidated Technologies Inc	Professional And Administrative Services	35,383.30
County Of Warren	Grants And Subsidies	455,418.80
Cs3 Inc	Maint., Repairs And Service Performed By	9,998.75
Faithful & Gould Inc	Professional And Administrative Services	11,353.48
Flintco Inc.	Buildings	11,493.51
George Armour Ewart, Architect	Prof Services Third Party	9,156.00
Gresham Smith And Partners	Professional And Administrative Services	6,795.00
Hardaway Construction Corp	Buildings	49,121.80
Hardaway Construction Corp Of Tn	Buildings	933,314.20
Hastings Architecture Associates Llc	Professional And Administrative Services	13,849.45
Hawkins Development Co A Joint Venture	Professional And Administrative Services	112,213.00
Hickory Construction Inc	Buildings	555,911.69
I C Thomasson Associates, Inc	Professional And Administrative Services	16,024.84
Ice East Llc	Prof Services Third Party	18,800.00
Ice East Llc	Professional And Administrative Services	6,250.00
Ikon Construction Inc	Buildings	500.00
Industrial Development Board	Grants And Subsidies	3,874,995.41
Integrated Networking Technologies	Maint., Repairs And Service Performed By	126,350.00
J & J Contractors Inc	Maint., Repairs And Service Performed By	240.00
Jack Freeman & Assoc Pc/Tlc Engineering	Professional And Administrative Services	35,917.57
John Bouchard & Sons Co Inc	Maint., Repairs And Service Performed By	88,202.75
Jolley Building Llc	Maint., Repairs And Service Performed By	344,179.30
Jolley Building Llc	Maint., Repairs And Service Performed By	18,114.70
Kent Carvell Const Co Inc	Buildings	151,548.02
Kent Carvell Const Co Inc	Buildings	7,976.21
Keystone Construction Services Llc	Maint., Repairs And Service Performed By	65,538.22
Kline Swinney Associates	Professional And Administrative Services	31,028.93
Lamar Dunn And Associates Inc	Prof Services Third Party	156.25
Larry Woods And Associates	Professional And Administrative Services	6,548.05
Littlejohn Engineering Assoc	Professional And Administrative Services	7,910.06

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Looney Ricks Kiss/ Hnedak Bobo Group Ajv	Prof Services Third Party	40,677.34
Mccarty Holsaple Mccarty Ross Fowler Jr	Professional And Administrative Services	11,516.74
Mcdr Construction	Maint., Repairs And Service Performed By	126,269.25
Mcdr Construction	Maint., Repairs And Service Performed By	13,834.75
Mcmahan Mechanical, Inc	Maint., Repairs And Service Performed By	29,278.50
Mid State Construction Co. Inc.	Highway Construction And Improv Other Th	8,715.00
Moody Nolan Inc	Prof Services Third Party	13,212.70
Moody Nolan Inc	Prof Services Third Party	185.64
Nashville Office Interiors	Supplies	92,609.96
Natural Concepts Inc	Professional And Administrative Services	11,122.50
Njc Inc	Professional And Administrative Services	2,100.95
Odle & Young Architects Inc	Prof Services Third Party	16,424.97
Pac-Van Inc	Rentals And Insurance	310.00
Parsons Engineering Inc	Professional And Administrative Services	521.65
Parsons Engineering Inc	Professional And Administrative Services	331.80
Pbg Builders Inc	Maint., Repairs And Service Performed By	264,092.61
Pgb Builders Inc	Maint., Repairs And Service Performed By	13,539.55
Ppmi Construction Company	Maint., Repairs And Service Performed By	84,075.00
Prographics Blueprint Company	Printing Duplicating And Film Processing	23.56
Quantum Environmental & Engineering Serv	Professional And Administrative Services	175,999.47
R D Herbert And Sons Co	Maint., Repairs And Service Performed By	86,327.45
R G Anderson Company Inc	Maint., Repairs And Service Performed By	4,021.70
R. G. Anderson Company, Inc.	Maint., Repairs And Service Performed By	76,412.29
Register Of Deeds	Professional And Administrative Services	376.00
Richard C Rinks & Associates Inc	Prof Services Third Party	1,200.00
Robert C French Architect Llc	Prof Services Third Party	3,200.00
Robert S Biscan & Company	Maint., Repairs And Service Performed By	323,295.41
Robert S Biscan & Company	Maint., Repairs And Service Performed By	17,015.55
Rock City Construction Co Inc	Maint., Repairs And Service Performed By	591,596.61
Rock City Construction Co Inc	Buildings	354,187.33
Rock City Construction Co Inc	Buildings	49,778.10
Ron'S Millwright Service Inc	Highway Construction And Improv Other Th	15,772.60
Sain Construction Company	Buildings	39,906.94
Sequachee Valley Electric Cooperative	Grants And Subsidies	750,000.00
Smith Seckman Reid Inc.	Professional And Administrative Services	3,049.84
South Western Communications Inc	Maint. & Repairs	31,246.24
Southeast Contractors Inc	Maint. & Repairs	66,286.85
Southeast Contractors Inc	Buildings	11,699.25
Southeast Contractors, Inc.	Maint. & Repairs	8,042.94
Southern Mechanical	Maint. & Repairs	28,888.55
Ssoe Inc	Professional And Administrative Services	3,054.39
Ssr Ellers Inc	Professional And Administrative Services	9,174.33
Summers Taylor Inc	Buildings	248,550.59
Summers Taylor Inc	Buildings	13,081.59
Tennessee Performing Arts Center	Grants And Subsidies	152,543.18
Tennessee Press Service Inc	Prof Services Third Party	1,707.56
Tennessee Press Service Inc	Professional And Administrative Services	4,522.12
Tennessee Valley Title Insurance Co	Prof Services Third Party	33,000.00
The Ladies Hermitage Assoc.	Grants And Subsidies	72,876.53
Thomas Miller & Partners Llc / Upland	Professional And Administrative Services	10,137.52
Tn Exec Residence Preservation Fd li	Grants And Subsidies	22,304.99
Turner Universal	Buildings	261,276.25
Turner Universal Construction Co	Buildings	4,964,248.80

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Tw h Architects Inc	Professional And Administrative Services	10,364.38
United Elevator Services Llc	Maint. & Repairs	108,109.99
Upland Design Group, Inc.	Prof Services Third Party	45,988.99
Vaughn & Melton / Planning Associates	Professional And Administrative Services	86.70
Vaughn & Melton Consulting Engineers	Professional And Administrative Services	5,748.30
Vaughn & Melton Consulting Engineers Inc	Professional And Administrative Services	4,818.58
Windham & Mcdonald Construction Co Inc	Buildings	576,332.32
Windham & Mcdonald Construction Co Inc	Maint., Repairs And Service Performed By	67,575.10
Wood Brothers Construction Co	Maint. & Repairs	27,526.00